Mutual Funds as at Wednesday 28th October 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5281	2.5548	49.13%	
United Capital Balanced Fund	2.9076	2.9305	42.27%	
United Capital Wealth for Women Fund	2.2653	2.2819	42.09%	
United Capital Children Investment Fund	1.5260	1.5260	39.90%	
United Capital Sukuk Fund	1.1998	1.1998	10.76% annualized	13.64%
United Capital Fixed Income Fund	1.9320	1.9320	8.45% annualized	8.93%
United Capital Nigerian Eurobond Fund	123.2438	123.2438	6.14% annualized	5.65%
United Capital Global Fixed Income Fund	1.2371	1.2371	7.97% annualized	4.49%
United Capital Money Market Fund	1.0000	1.0000		15.89%
United Capital Stable Income Fund	133.8627	133.8627	16.01% annualized	15.98%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ETRANZACT	16.00	17.60	18,671,456.05	10.00%	55.07%
SOVRENINS	1.98	2.17	18,162,280.48	9.60%	(43.19%)
FTGINSURE	1.60	1.75	12,438,493.85	9.38%	775.00%
MCNICHOLS	4.90	5.35	4,558,076.35	9.18%	63.61%
ZICHIS	17.00	18.40	30,602,525.02	8.24%	824.62%
DANGCEM	1,341.90	1,420.00	5,232,453,818.30	5.82%	133.17%
VERITASKAP	1.05	1.11	3,017,204.37	5.71%	(35.09%)
VFDGROUP	12.40	13.10	76,384,764.40	5.65%	19.09%
FCMB	10.80	11.20	109,692,122.50	3.70%	(7.05%)
ETI	69.00	71.00	101,689,030.85	2.90%	69.45%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
FIRSTHOLDCO	139.50	125.55	34,776,520,008.50	(10.00%)	162.11%
LIVESTOCK	13.40	12.10	44,586,211.25	(9.70%)	100.00%
TANTALIZER	3.93	3.60	16,002,795.49	(8.40%)	44.00%
CILEASING	5.40	5.00	5,549,358.15	(7.41%)	(27.01%)
REGALINS	0.68	0.63	12,992,279.12	(7.35%)	(41.67%)
NSLTECH	0.72	0.68	2,072,621.39	(5.56%)	(10.53%)
ELLAHLAKES	7.40	7.00	24,839,211.90	(5.41%)	(47.76%)
AVACAP	7.65	7.25	26,390,509.65	(5.23%)	(3.33%)
MAYBAKER	39.75	38.00	79,649,087.05	(4.40%)	100.00%
CHAMPION	9.40	9.00	14,012,186.20	(4.26%)	(35.71%)

United Capital Plc is registered and regulated by the Securities and Exchange Commission, Nigeria